

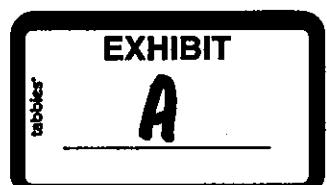
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION

| | | |
|--|---|---|
| JEFFERSON-PILOT LIFE INSURANCE COMPANY, | : | Case No. C-1-02-479 |
| Plaintiff, | : | (Judge Watson) (Magistrate Judge Hogan) |
| vs. | : | |
| CHRISTOPHER L. KEARNEY, | : | <u>AFFIDAVIT OF STEPH RICE, CPA, MST</u> |
| Defendant. | : | |

COMMONWEALTH OF MASSACHUSETTS)) SS:
COUNTY OF HAMDEN)

I, Stephen P. Rice, CPA, MST being first duly cautioned and sworn, state as follows:

1. I make this statement on personal knowledge.
2. I am employed by Disability Management Services, Inc. I am Director of Financial Consulting.
3. I have calculated the overpayments made to Mr. Kearney over the life of his claim. This calculation includes payments made under the Social Security Supplement Benefit, which began in May 1993, and COLA increases which began in May 1994 and continued annually. As of the date of this writing Mr. Kearney's overpaid benefits total \$411,151.14.



4. If Mr. Kearney's claim continues to be paid erroneously in the future, assuming a life expectancy of age 77 and the assuming that Kearney will not recover from his illness and return to full time work, additional future benefits in the amount of \$2,071,445.00 could be paid.

5. I have reviewed the payments made to Mr. Kearney during DMS's administration of his claim. From January 28, 2000 through March 23, 2006, Mr. Kearney has received full and complete payment of benefits under his Jefferson-Pilot policies which payments include the erroneous Social Security Supplement and COLA benefits. This includes a payment of \$36,387.99 in March 2006. *See*, Attachment 1, 3-24-06 Full Claim Summary Report.

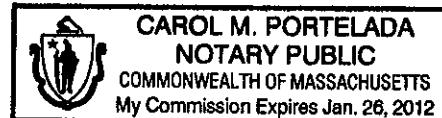
Further Affiant sayeth naught.

Stephen G. Rice
Stephen P. Rice, CPA MST

SWORN TO before me, a Notary Public, this 7th day of April 2006.

Carol M. Portelada
Notary Public

::ODMA\PCDOCS\DOCS\272495\



Full Claim Summary Report

Date: 3/24/2006

Policy H-493029

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-493029 | 4/24/2006 | BASE | 2,125.00 | 4/1/2006 | 5/1/2006 | 1 | 0 | 100 | 2,125.00 | P |
| H-493029 | 4/24/2006 | SS SUPP | 625.00 | 4/1/2006 | 5/1/2006 | 1 | 0 | 100 | 625.00 | P |
| H-493029 | 4/24/2006 | COLA B | 1,785.00 | 4/1/2006 | 5/1/2006 | 1 | 0 | 100 | 1,785.00 | P |
| H-493029 | 4/24/2006 | COLA SS | 525.00 | 4/1/2006 | 5/1/2006 | 1 | 0 | 100 | 525.00 | P |
| H-493029 | 3/23/2006 | BASE | 2,125.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/23/2006 | SS SUPP | 625.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/23/2006 | COLA B | 1,785.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 1,785.00 | R |
| H-493029 | 3/23/2006 | COLA SS | 525.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 525.00 | R |
| H-493029 | 2/23/2006 | BASE - | 2,125.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 2/23/2006 | SS SUPP | 625.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 2/23/2006 | COLA B | 1,785.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 1,785.00 | R |
| H-493029 | 2/23/2006 | COLA SS | 525.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 525.00 | R |
| H-493029 | 2/13/2006 | RECAP* | 36,387.99 | | | 0 | 0 | 100 | 36,387.99 | R |
| H-493029 | 1/23/2006 | BASE | 2,125.00 | 1/1/2006 | 2/1/2006 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 1/23/2006 | SS | 625.00 | 1/1/2006 | 2/1/2006 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 1/23/2006 | COLA | 1,540.00 | 1/1/2006 | 2/1/2006 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 12/22/2005 | BASE | 2,125.00 | 12/1/2005 | 1/1/2006 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 12/22/2005 | SS | 625.00 | 12/1/2005 | 1/1/2006 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 12/22/2005 | COLA | 1,540.00 | 12/1/2005 | 1/1/2006 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 11/23/2005 | BASE | 2,125.00 | 11/1/2005 | 12/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 11/23/2005 | SS | 625.00 | 11/1/2005 | 12/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 11/23/2005 | COLA | 1,540.00 | 11/1/2005 | 12/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 10/24/2005 | BASE | 2,125.00 | 10/1/2005 | 11/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 10/24/2005 | SS | 625.00 | 10/1/2005 | 11/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 10/24/2005 | COLA | 1,540.00 | 10/1/2005 | 11/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 9/22/2005 | BASE | 2,125.00 | 9/1/2005 | 10/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 9/22/2005 | SS | 625.00 | 9/1/2005 | 10/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 9/22/2005 | COLA | 1,540.00 | 9/1/2005 | 10/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 8/22/2005 | BASE | 2,125.00 | 8/1/2005 | 9/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 8/22/2005 | SS | 625.00 | 8/1/2005 | 9/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 8/22/2005 | COLA | 1,540.00 | 8/1/2005 | 9/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 7/22/2005 | BASE | 2,125.00 | 7/1/2005 | 8/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 7/22/2005 | SS | 625.00 | 7/1/2005 | 8/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 7/22/2005 | COLA | 1,540.00 | 7/1/2005 | 8/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 6/23/2005 | BASE | 2,125.00 | 6/1/2005 | 7/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 6/23/2005 | SS | 625.00 | 6/1/2005 | 7/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 6/23/2005 | COLA | 1,540.00 | 6/1/2005 | 7/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 5/23/2005 | BASE | 2,125.00 | 5/1/2005 | 6/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 5/23/2005 | SS | 625.00 | 5/1/2005 | 6/1/2005 | 1 | 0 | 100 | 625.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-493029 | 5/23/2005 | COLA | 1,540.00 | 5/1/2005 | 6/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 4/25/2005 | BASE | 2,125.00 | 4/1/2005 | 5/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 4/25/2005 | SS | 625.00 | 4/1/2005 | 5/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 4/25/2005 | COLA | 1,540.00 | 4/1/2005 | 5/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 3/24/2005 | BASE | 2,125.00 | 3/1/2005 | 4/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/24/2005 | SS | 625.00 | 3/1/2005 | 4/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/24/2005 | COLA | 1,540.00 | 3/1/2005 | 4/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 2/24/2005 | BASE | 2,125.00 | 2/1/2005 | 3/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 2/24/2005 | SS | 625.00 | 2/1/2005 | 3/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 2/24/2005 | COLA | 1,540.00 | 2/1/2005 | 3/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 1/24/2005 | BASE | 2,125.00 | 1/1/2005 | 2/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 1/24/2005 | SS | 625.00 | 1/1/2005 | 2/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 1/24/2005 | COLA | 1,540.00 | 1/1/2005 | 2/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 12/23/2000 | BASE | 2,125.00 | 12/1/2004 | 1/1/2005 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 12/23/2000 | SS | 625.00 | 12/1/2004 | 1/1/2005 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 12/23/2000 | COLA | 1,540.00 | 12/1/2004 | 1/1/2005 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 11/23/2000 | BASE | 2,125.00 | 11/1/2004 | 12/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 11/23/2000 | SS | 625.00 | 11/1/2004 | 12/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 11/23/2000 | COLA | 1,540.00 | 11/1/2004 | 12/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 10/22/2000 | BASE | 2,125.00 | 10/1/2004 | 11/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 10/22/2000 | SS | 625.00 | 10/1/2004 | 11/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 10/22/2000 | COLA | 1,540.00 | 10/1/2004 | 11/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 9/23/2004 | BASE | 2,125.00 | 9/1/2004 | 10/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 9/23/2004 | SS | 625.00 | 9/1/2004 | 10/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 9/23/2004 | COLA | 1,540.00 | 9/1/2004 | 10/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 8/23/2004 | BASE | 2,125.00 | 8/1/2004 | 9/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 8/23/2004 | SS | 625.00 | 8/1/2004 | 9/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 8/23/2004 | COLA | 1,540.00 | 8/1/2004 | 9/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 7/23/2004 | BASE | 2,125.00 | 7/1/2004 | 8/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 7/23/2004 | SS | 625.00 | 7/1/2004 | 8/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 7/23/2004 | COLA | 1,540.00 | 7/1/2004 | 8/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 6/24/2004 | BASE | 2,125.00 | 6/1/2004 | 7/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 6/24/2004 | SS | 625.00 | 6/1/2004 | 7/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 6/24/2004 | COLA | 1,540.00 | 6/1/2004 | 7/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 5/24/2004 | BASE | 2,125.00 | 5/1/2004 | 6/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 5/24/2004 | SS | 625.00 | 5/1/2004 | 6/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 5/24/2004 | COLA | 1,540.00 | 5/1/2004 | 6/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 4/23/2004 | BASE | 2,125.00 | 4/1/2004 | 5/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 4/23/2004 | SS | 625.00 | 4/1/2004 | 5/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 4/23/2004 | COLA | 1,540.00 | 4/1/2004 | 5/1/2004 | 1 | 0 | 100 | 1,540.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-493029 | 3/24/2004 | BASE | 2,125.00 | 3/1/2004 | 4/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/24/2004 | SS | 625.00 | 3/1/2004 | 4/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/24/2004 | COLA | 1,540.00 | 3/1/2004 | 4/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 2/23/2004 | BASE | 2,125.00 | 2/1/2004 | 3/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 2/23/2004 | SS | 625.00 | 2/1/2004 | 3/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 2/23/2004 | COLA | 1,540.00 | 2/1/2004 | 3/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 1/23/2004 | BASE | 2,125.00 | 1/1/2004 | 2/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 1/23/2004 | SS | 625.00 | 1/1/2004 | 2/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 1/23/2004 | COLA | 1,540.00 | 1/1/2004 | 2/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 12/24/2000 | BASE | 2,125.00 | 12/1/2003 | 1/1/2004 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 12/24/2000 | SS | 625.00 | 12/1/2003 | 1/1/2004 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 12/24/2000 | COLA | 1,540.00 | 12/1/2003 | 1/1/2004 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 11/24/2000 | BASE | 2,125.00 | 11/1/2003 | 12/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 11/24/2000 | SS | 625.00 | 11/1/2003 | 12/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 11/24/2000 | COLA | 1,540.00 | 11/1/2003 | 12/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 10/24/2000 | BASE | 2,125.00 | 10/1/2003 | 11/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 10/24/2000 | SS | 625.00 | 10/1/2003 | 11/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 10/24/2000 | COLA | 1,540.00 | 10/1/2003 | 11/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 9/24/2003 | BASE | 2,125.00 | 9/1/2003 | 10/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 9/24/2003 | SS | 625.00 | 9/1/2003 | 10/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 9/24/2003 | COLA | 1,540.00 | 9/1/2003 | 10/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 8/25/2003 | BASE | 2,125.00 | 8/1/2003 | 9/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 8/25/2003 | SS | 625.00 | 8/1/2003 | 9/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 8/25/2003 | COLA | 1,540.00 | 8/1/2003 | 9/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 7/28/2003 | BASE | 2,125.00 | 7/1/2003 | 8/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 7/28/2003 | SS | 625.00 | 7/1/2003 | 8/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 7/28/2003 | COLA | 1,540.00 | 7/1/2003 | 8/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 7/3/2003 | BASE | 2,125.00 | 6/1/2003 | 7/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 7/3/2003 | SS | 625.00 | 6/1/2003 | 7/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 7/3/2003 | COLA | 1,540.00 | 6/1/2003 | 7/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 5/23/2003 | BASE | 2,125.00 | 5/1/2003 | 6/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 5/23/2003 | SS | 625.00 | 5/1/2003 | 6/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 5/23/2003 | COLA | 1,540.00 | 5/1/2003 | 6/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 4/23/2003 | BASE | 2,125.00 | 4/1/2003 | 5/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 4/23/2003 | SS | 625.00 | 4/1/2003 | 5/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 4/23/2003 | COLA | 1,540.00 | 4/1/2003 | 5/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 3/27/2003 | BASE | 2,125.00 | 3/1/2003 | 4/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/27/2003 | SS | 625.00 | 3/1/2003 | 4/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/27/2003 | COLA | 1,540.00 | 3/1/2003 | 4/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 2/24/2003 | BASE | 2,125.00 | 2/1/2003 | 3/1/2003 | 1 | 0 | 100 | 2,125.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-493029 | 2/24/2003 | SS | 625.00 | 2/1/2003 | 3/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 2/24/2003 | COLA | 1,540.00 | 2/1/2003 | 3/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 1/24/2003 | BASE | 2,125.00 | 1/1/2003 | 2/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 1/24/2003 | SS | 625.00 | 1/1/2003 | 2/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 1/24/2003 | COLA | 1,540.00 | 1/1/2003 | 2/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 12/24/200 | BASE | 2,125.00 | 12/1/2002 | 1/1/2003 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 12/24/200 | SS | 625.00 | 12/1/2002 | 1/1/2003 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 12/24/200 | COLA | 1,540.00 | 12/1/2002 | 1/1/2003 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 11/25/200 | BASE | 2,125.00 | 11/1/2002 | 12/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 11/25/200 | SS | 625.00 | 11/1/2002 | 12/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 11/25/200 | COLA | 1,540.00 | 11/1/2002 | 12/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 10/25/200 | BASE | 2,125.00 | 10/1/2002 | 11/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 10/25/200 | SS | 625.00 | 10/1/2002 | 11/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 10/25/200 | COLA | 1,540.00 | 10/1/2002 | 11/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 9/27/2002 | BASE | 2,125.00 | 9/1/2002 | 10/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 9/27/2002 | SS | 625.00 | 9/1/2002 | 10/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 9/27/2002 | COLA | 1,540.00 | 9/1/2002 | 10/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 8/28/2002 | BASE | 2,125.00 | 8/1/2002 | 9/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 8/28/2002 | SS | 625.00 | 8/1/2002 | 9/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 8/28/2002 | COLA | 1,540.00 | 8/1/2002 | 9/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 7/29/2002 | BASE | 2,125.00 | 7/1/2002 | 8/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 7/29/2002 | SS | 625.00 | 7/1/2002 | 8/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 7/29/2002 | COLA | 1,540.00 | 7/1/2002 | 8/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 6/27/2002 | BASE | 2,125.00 | 6/1/2002 | 7/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 6/27/2002 | SS | 625.00 | 6/1/2002 | 7/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 6/27/2002 | COLA | 1,540.00 | 6/1/2002 | 7/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 5/28/2002 | BASE | 2,125.00 | 5/1/2002 | 6/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 5/28/2002 | SS | 625.00 | 5/1/2002 | 6/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 5/28/2002 | COLA | 1,540.00 | 5/1/2002 | 6/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 4/25/2002 | BASE | 2,125.00 | 4/1/2002 | 5/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 4/25/2002 | SS | 625.00 | 4/1/2002 | 5/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 4/25/2002 | COLA | 1,540.00 | 4/1/2002 | 5/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 3/25/2002 | BASE | 2,125.00 | 3/1/2002 | 4/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/25/2002 | SS | 625.00 | 3/2/2002 | 4/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/25/2002 | COLA | 1,540.00 | 3/2/2002 | 4/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 2/25/2002 | BASE | 2,125.00 | 2/1/2002 | 3/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 2/25/2002 | SS | 625.00 | 2/2/2002 | 3/2/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 2/25/2002 | COLA | 1,540.00 | 2/2/2002 | 3/2/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 1/25/2002 | BASE | 2,125.00 | 1/1/2002 | 2/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 1/25/2002 | SS | 625.00 | 1/1/2002 | 2/2/2002 | 1 | 0 | 100 | 625.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-493029 | 1/25/2002 | COLA | 1,540.00 | 1/1/2002 | 2/2/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 1/2/2002 | BASE | 2,125.00 | 12/1/2001 | 1/1/2002 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 1/2/2002 | SS | 625.00 | 12/1/2001 | 1/1/2002 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 1/2/2002 | COLA | 1,540.00 | 12/1/2001 | 1/1/2002 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 11/26/200 | BASE | 2,125.00 | 11/1/2001 | 12/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 11/26/200 | SS | 625.00 | 11/1/2001 | 12/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 11/26/200 | COLA | 1,540.00 | 11/1/2001 | 12/1/2001 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 10/24/200 | BASE | 2,125.00 | 10/1/2001 | 11/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 10/24/200 | SS | 625.00 | 10/1/2001 | 11/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 10/24/200 | COLA | 1,540.00 | 10/1/2001 | 11/1/2001 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 9/27/2001 | BASE | 2,125.00 | 9/1/2001 | 10/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 9/27/2001 | SS | 625.00 | 9/1/2001 | 10/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 9/27/2001 | COLA | 1,540.00 | 9/1/2001 | 10/1/2001 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 8/27/2001 | BASE | 2,125.00 | 8/1/2001 | 9/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 8/27/2001 | SS | 625.00 | 8/1/2001 | 9/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 8/27/2001 | COLA | 1,540.00 | 8/1/2001 | 9/1/2001 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 7/26/2001 | BASE | 2,125.00 | 7/1/2001 | 8/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 7/26/2001 | SS | 625.00 | 7/1/2001 | 8/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 7/26/2001 | COLA | 1,540.00 | 7/1/2001 | 8/1/2001 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 6/29/2001 | BASE | 2,125.00 | 6/1/2001 | 7/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 6/29/2001 | SS | 625.00 | 6/1/2001 | 7/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 6/29/2001 | COLA | 1,540.00 | 6/1/2001 | 7/1/2001 | 1 | 0 | 100 | 1,540.00 | R |
| H-493029 | 6/4/2001 | BASE | 2,125.00 | 5/1/2001 | 6/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 6/4/2001 | SS | 625.00 | 5/1/2001 | 6/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 6/4/2001 | COLA | 1,347.50 | 5/1/2001 | 5/6/2001 | 0 | 5 | 100 | 224.58 | R |
| H-493029 | 6/4/2001 | COLADJ | 1,540.00 | 5/7/2001 | 6/1/2001 | 0 | 25 | 100 | 1,283.33 | R |
| H-493029 | 4/30/2001 | BASE | 2,125.00 | 4/1/2001 | 5/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 4/30/2001 | SS | 625.00 | 4/1/2001 | 5/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 4/30/2001 | COLA | 1,347.50 | 4/1/2001 | 5/1/2001 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 3/30/2001 | BASE | 2,125.00 | 3/1/2001 | 4/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/30/2001 | SS | 625.00 | 3/1/2001 | 4/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/30/2001 | COLA | 1,347.50 | 3/1/2001 | 4/1/2001 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 3/5/2001 | BASE | 2,125.00 | 2/1/2001 | 3/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/5/2001 | SS | 625.00 | 2/1/2001 | 3/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/5/2001 | COLA | 1,347.50 | 2/1/2001 | 3/1/2001 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 2/16/2001 | BASE | 2,125.00 | 1/1/2001 | 2/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 2/16/2001 | SS | 625.00 | 1/1/2001 | 2/1/2001 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 2/16/2001 | COLA | 1,347.50 | 1/1/2001 | 2/1/2001 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 12/29/200 | BASE | 2,125.00 | 12/1/2000 | 1/1/2001 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 12/29/200 | SS | 625.00 | 12/1/2000 | 1/1/2001 | 1 | 0 | 100 | 625.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| H-493029 | 12/29/2000 | COLA | 1,347.50 | 12/1/2000 | 1/1/2001 | 1 | 0 | 100 | 1,347.50 | R |
|-------------------------|------------|------|----------|-----------|-----------|---|----|-----|----------|-------------------|
| H-493029 | 12/4/2000 | BASE | 2,125.00 | 11/1/2000 | 12/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 12/4/2000 | SS | 625.00 | 11/1/2000 | 12/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 12/4/2000 | COLA | 1,347.50 | 11/1/2000 | 12/1/2000 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 10/31/2000 | BASE | 2,125.00 | 10/1/2000 | 11/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 10/31/2000 | SS | 625.00 | 10/1/2000 | 11/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 10/31/2000 | COLA | 1,347.50 | 10/1/2000 | 11/1/2000 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 9/28/2000 | BASE | 2,125.00 | 9/1/2000 | 10/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 9/28/2000 | SS | 625.00 | 9/1/2000 | 10/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 9/28/2000 | COLA | 1,347.50 | 9/1/2000 | 10/1/2000 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 8/28/2000 | BASE | 2,125.00 | 8/1/2000 | 9/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 8/28/2000 | SS | 625.00 | 8/1/2000 | 9/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 8/28/2000 | COLA | 1,347.50 | 8/1/2000 | 9/1/2000 | 1 | 0 | 100 | 1,347.50 | R |
| H-493029 | 8/2/2000 | COLA | 192.50 | 5/6/2000 | 8/1/2000 | 2 | 25 | 100 | 545.42 | R |
| H-493029 | 7/26/2000 | BASE | 2,125.00 | 7/1/2000 | 8/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 7/26/2000 | SS | 625.00 | 7/1/2000 | 8/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 7/26/2000 | COLA | 1,155.00 | 7/1/2000 | 8/1/2000 | 1 | 0 | 100 | 1,155.00 | R |
| H-493029 | 6/26/2000 | BASE | 2,125.00 | 6/1/2000 | 7/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 6/26/2000 | SS | 625.00 | 6/1/2000 | 7/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 6/26/2000 | COLA | 1,155.00 | 6/1/2000 | 7/1/2000 | 1 | 0 | 100 | 1,155.00 | R |
| H-493029 | 5/25/2000 | BASE | 2,125.00 | 5/1/2000 | 6/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 5/25/2000 | SS | 625.00 | 5/1/2000 | 6/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 5/25/2000 | COLA | 1,155.00 | 5/1/2000 | 6/1/2000 | 1 | 0 | 100 | 1,155.00 | R |
| H-493029 | 4/25/2000 | BASE | 2,125.00 | 4/1/2000 | 5/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 4/25/2000 | SS | 625.00 | 4/1/2000 | 5/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 4/25/2000 | COLA | 1,155.00 | 4/1/2000 | 5/1/2000 | 1 | 0 | 100 | 1,155.00 | R |
| H-493029 | 3/27/2000 | BASE | 2,125.00 | 3/1/2000 | 4/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 3/27/2000 | SS | 625.00 | 3/1/2000 | 4/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 3/27/2000 | COLA | 1,155.00 | 3/1/2000 | 4/1/2000 | 1 | 0 | 100 | 1,155.00 | R |
| H-493029 | 2/28/2000 | BASE | 2,125.00 | 2/1/2000 | 3/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 2/28/2000 | SS | 625.00 | 2/1/2000 | 3/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 2/28/2000 | COLA | 1,155.00 | 2/1/2000 | 3/1/2000 | 1 | 0 | 100 | 1,155.00 | R |
| H-493029 | 1/28/2000 | BASE | 2,125.00 | 1/1/2000 | 2/1/2000 | 1 | 0 | 100 | 2,125.00 | R |
| H-493029 | 1/28/2000 | SS | 625.00 | 1/1/2000 | 2/1/2000 | 1 | 0 | 100 | 625.00 | R |
| H-493029 | 1/28/2000 | COLA | 1,155.00 | 1/1/2000 | 2/1/2000 | 1 | 0 | 100 | 1,155.00 | R |
| Total for Policy | | | | | | | | | | 360,823.82 |

Total for Policy.....

360,823.82

H-538069 4/24/2006 BASE 1,375.00 5/1/2006 5/1/2006 1 100 1,375.00 P
H-538069 4/24/2006 SS SUPP 225.00 4/1/2006 5/1/2006 0 100 225.00 P
H-538069 4/24/2006 COLA B 1,155.00 4/1/2006 5/1/2006 1 100 1,155.00 P

Full Claim Summary Report

Date: 3/24/2006

Policy H538069

DMS Claim Number:

| Policy | Payment Date | Coverage | Benefit | From Date | Thru Date | Months | Days | Pct | Total | Status |
|----------|--------------|----------|----------|-----------|-----------|--------|------|-----|----------|--------|
| H-538069 | 4/24/2006 | COLA SS | 189.00 | 4/1/2006 | 5/1/2006 | 1 | 0 | 100 | 189.00 | Pend |
| H-538069 | 3/23/2006 | BASE | 1,375.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 3/23/2006 | SS SUPP | 225.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 3/23/2006 | COLA B | 1,155.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 1,155.00 | R |
| H-538069 | 3/23/2006 | COLA SS | 189.00 | 3/1/2006 | 4/1/2006 | 1 | 0 | 100 | 189.00 | R |
| H-538069 | 2/23/2006 | BASE | 1,375.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 2/23/2006 | SS SUPP | 225.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 2/23/2006 | COLA B | 1,155.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 1,155.00 | R |
| H-538069 | 2/23/2006 | COLA SS | 189.00 | 2/1/2006 | 3/1/2006 | 1 | 0 | 100 | 189.00 | R |
| H-538069 | 1/23/2006 | BASE | 1,375.00 | 1/1/2006 | 2/1/2006 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 1/23/2006 | SS | 225.00 | 1/1/2006 | 2/1/2006 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 1/23/2006 | COLA | 896.00 | 1/1/2006 | 2/1/2006 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 12/22/2005 | BASE | 1,375.00 | 12/1/2005 | 1/1/2006 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 12/22/2005 | SS | 225.00 | 12/1/2005 | 1/1/2006 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 12/22/2005 | COLA | 896.00 | 12/1/2005 | 1/1/2006 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 11/23/2005 | BASE | 1,375.00 | 11/1/2005 | 12/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 11/23/2005 | SS | 225.00 | 11/1/2005 | 12/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 11/23/2005 | COLA | 896.00 | 11/1/2005 | 12/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 10/24/2005 | BASE | 1,375.00 | 10/1/2005 | 11/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 10/24/2005 | SS | 225.00 | 10/1/2005 | 11/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 10/24/2005 | COLA | 896.00 | 10/1/2005 | 11/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 9/22/2005 | BASE | 1,375.00 | 9/1/2005 | 10/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 9/22/2005 | SS | 225.00 | 9/1/2005 | 10/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 9/22/2005 | COLA | 896.00 | 9/1/2005 | 10/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 8/22/2005 | BASE | 1,375.00 | 8/1/2005 | 9/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 8/22/2005 | SS | 225.00 | 8/1/2005 | 9/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 8/22/2005 | COLA | 896.00 | 8/1/2005 | 9/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 7/22/2005 | BASE | 1,375.00 | 7/1/2005 | 8/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 7/22/2005 | SS | 225.00 | 7/1/2005 | 8/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 7/22/2005 | COLA | 896.00 | 7/1/2005 | 8/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 6/23/2005 | BASE | 1,375.00 | 6/1/2005 | 7/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 6/23/2005 | SS | 225.00 | 6/1/2005 | 7/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 6/23/2005 | COLA | 896.00 | 6/1/2005 | 7/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 5/23/2005 | BASE | 1,375.00 | 5/1/2005 | 6/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 5/23/2005 | SS | 225.00 | 5/1/2005 | 6/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 5/23/2005 | COLA | 896.00 | 5/1/2005 | 6/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 4/25/2005 | BASE | 1,375.00 | 4/1/2005 | 5/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 4/25/2005 | SS | 225.00 | 4/1/2005 | 5/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 4/25/2005 | COLA | 896.00 | 4/1/2005 | 5/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 3/24/2005 | BASE | 1,375.00 | 3/1/2005 | 4/1/2005 | 1 | 0 | 100 | 1,375.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-538069 | 3/24/2005 | SS | 225.00 | 3/1/2005 | 4/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 3/24/2005 | COLA | 896.00 | 3/1/2005 | 4/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 2/24/2005 | BASE | 1,375.00 | 2/1/2005 | 3/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 2/24/2005 | SS | 225.00 | 2/1/2005 | 3/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 2/24/2005 | COLA | 896.00 | 2/1/2005 | 3/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 1/24/2005 | BASE | 1,375.00 | 1/1/2005 | 2/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 1/24/2005 | SS | 225.00 | 1/1/2005 | 2/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 1/24/2005 | COLA | 896.00 | 1/1/2005 | 2/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 12/23/2000 | BASE | 1,375.00 | 12/1/2004 | 1/1/2005 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 12/23/2000 | SS | 225.00 | 12/1/2004 | 1/1/2005 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 12/23/2000 | COLA | 896.00 | 12/1/2004 | 1/1/2005 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 11/23/2000 | BASE | 1,375.00 | 11/1/2004 | 12/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 11/23/2000 | SS | 225.00 | 11/1/2004 | 12/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 11/23/2000 | COLA | 896.00 | 11/1/2004 | 12/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 10/22/2000 | BASE | 1,375.00 | 10/1/2004 | 11/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 10/22/2000 | SS | 225.00 | 10/1/2004 | 11/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 10/22/2000 | COLA | 896.00 | 10/1/2004 | 11/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 9/23/2004 | BASE | 1,375.00 | 9/1/2004 | 10/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 9/23/2004 | SS | 225.00 | 9/1/2004 | 10/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 9/23/2004 | COLA | 896.00 | 9/1/2004 | 10/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 8/23/2004 | BASE | 1,375.00 | 8/1/2004 | 9/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 8/23/2004 | SS | 225.00 | 8/1/2004 | 9/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 8/23/2004 | COLA | 896.00 | 8/1/2004 | 9/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 7/23/2004 | BASE | 1,375.00 | 7/1/2004 | 8/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 7/23/2004 | SS | 225.00 | 7/1/2004 | 8/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 7/23/2004 | COLA | 896.00 | 7/1/2004 | 8/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 6/24/2004 | BASE | 1,375.00 | 6/1/2004 | 7/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 6/24/2004 | SS | 225.00 | 6/1/2004 | 7/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 6/24/2004 | COLA | 896.00 | 6/1/2004 | 7/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 5/24/2004 | BASE | 1,375.00 | 5/1/2004 | 6/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 5/24/2004 | SS | 225.00 | 5/1/2004 | 6/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 5/24/2004 | COLA | 896.00 | 5/1/2004 | 6/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 4/23/2004 | BASE | 1,375.00 | 4/1/2004 | 5/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 4/23/2004 | SS | 225.00 | 4/1/2004 | 5/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 4/23/2004 | COLA | 896.00 | 4/1/2004 | 5/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 3/24/2004 | BASE | 1,375.00 | 3/1/2004 | 4/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 3/24/2004 | SS | 225.00 | 3/1/2004 | 4/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 3/24/2004 | COLA | 896.00 | 3/1/2004 | 4/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 2/23/2004 | BASE | 1,375.00 | 2/1/2004 | 3/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 2/23/2004 | SS | 225.00 | 2/1/2004 | 3/1/2004 | 1 | 0 | 100 | 225.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-538069 | 2/23/2004 | COLA | 896.00 | 2/1/2004 | 3/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 1/23/2004 | BASE | 1,375.00 | 1/1/2004 | 2/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 1/23/2004 | SS | 225.00 | 1/1/2004 | 2/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 1/23/2004 | COLA | 896.00 | 1/1/2004 | 2/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 12/24/200 | BASE | 1,375.00 | 12/1/2003 | 1/1/2004 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 12/24/200 | SS | 225.00 | 12/1/2003 | 1/1/2004 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 12/24/200 | COLA | 896.00 | 12/1/2003 | 1/1/2004 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 11/24/200 | BASE | 1,375.00 | 11/1/2003 | 12/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 11/24/200 | SS | 225.00 | 11/1/2003 | 12/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 11/24/200 | COLA | 896.00 | 11/1/2003 | 12/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 10/24/200 | BASE | 1,375.00 | 10/1/2003 | 11/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 10/24/200 | SS | 225.00 | 10/1/2003 | 11/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 10/24/200 | COLA | 896.00 | 10/1/2003 | 11/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 9/24/2003 | BASE | 1,375.00 | 9/1/2003 | 10/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 9/24/2003 | SS | 225.00 | 9/1/2003 | 10/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 9/24/2003 | COLA | 896.00 | 9/1/2003 | 10/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 8/25/2003 | BASE | 1,375.00 | 8/1/2003 | 9/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 8/25/2003 | SS | 225.00 | 8/1/2003 | 9/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 8/25/2003 | COLA | 896.00 | 8/1/2003 | 9/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 7/28/2003 | BASE | 1,375.00 | 7/1/2003 | 8/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 7/28/2003 | SS | 225.00 | 7/1/2003 | 8/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 7/28/2003 | COLA | 896.00 | 7/1/2003 | 8/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 7/3/2003 | BASE | 1,375.00 | 6/1/2003 | 7/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 7/3/2003 | SS | 225.00 | 6/1/2003 | 7/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 7/3/2003 | COLA | 896.00 | 6/1/2003 | 7/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 5/23/2003 | BASE | 1,375.00 | 5/1/2003 | 6/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 5/23/2003 | SS | 225.00 | 5/1/2003 | 6/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 5/23/2003 | COLA | 896.00 | 5/1/2003 | 6/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 4/23/2003 | BASE | 1,375.00 | 4/1/2003 | 5/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 4/23/2003 | SS | 225.00 | 4/1/2003 | 5/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 4/23/2003 | COLA | 896.00 | 4/1/2003 | 5/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 3/27/2003 | BASE | 1,375.00 | 3/1/2003 | 4/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 3/27/2003 | SS | 225.00 | 3/1/2003 | 4/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 3/27/2003 | COLA | 896.00 | 3/1/2003 | 4/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 2/24/2003 | BASE | 1,375.00 | 2/1/2003 | 3/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 2/24/2003 | SS | 225.00 | 2/1/2003 | 3/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 2/24/2003 | COLA | 896.00 | 2/1/2003 | 3/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 1/24/2003 | BASE | 1,375.00 | 1/1/2003 | 2/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 1/24/2003 | SS | 225.00 | 1/1/2003 | 2/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 1/24/2003 | COLA | 896.00 | 1/1/2003 | 2/1/2003 | 1 | 0 | 100 | 896.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Per</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-538069 | 12/24/200 | BASE | 1,375.00 | 12/1/2002 | 1/1/2003 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 12/24/200 | SS | 225.00 | 12/1/2002 | 1/1/2003 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 12/24/200 | COLA | 896.00 | 12/1/2002 | 1/1/2003 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 11/25/200 | BASE | 1,375.00 | 11/1/2002 | 12/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 11/25/200 | SS | 225.00 | 11/1/2002 | 12/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 11/25/200 | COLA | 896.00 | 11/1/2002 | 12/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 10/25/200 | BASE | 1,375.00 | 10/1/2002 | 11/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 10/25/200 | SS | 225.00 | 10/1/2002 | 11/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 10/25/200 | COLA | 896.00 | 10/1/2002 | 11/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 9/27/2002 | BASE | 1,375.00 | 9/1/2002 | 10/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 9/27/2002 | SS | 225.00 | 9/1/2002 | 10/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 9/27/2002 | COLA | 896.00 | 9/1/2002 | 10/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 8/28/2002 | BASE | 1,375.00 | 8/1/2002 | 9/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 8/28/2002 | SS | 225.00 | 8/1/2002 | 9/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 8/28/2002 | COLA | 896.00 | 8/1/2002 | 9/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 7/29/2002 | BASE | 1,375.00 | 7/1/2002 | 8/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 7/29/2002 | SS | 225.00 | 7/1/2002 | 8/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 7/29/2002 | COLA | 896.00 | 7/1/2002 | 8/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 6/27/2002 | BASE | 1,375.00 | 6/1/2002 | 7/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 6/27/2002 | SS | 225.00 | 6/1/2002 | 7/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 6/27/2002 | COLA | 896.00 | 6/1/2002 | 7/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 5/28/2002 | BASE | 1,375.00 | 5/1/2002 | 6/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 5/28/2002 | SS | 225.00 | 5/1/2002 | 6/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 5/28/2002 | COLA | 896.00 | 5/1/2002 | 6/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 4/25/2002 | BASE | 1,375.00 | 4/1/2002 | 5/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 4/25/2002 | SS | 225.00 | 4/1/2002 | 5/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 4/25/2002 | COLA | 896.00 | 4/1/2002 | 5/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 3/25/2002 | BASE | 1,375.00 | 3/1/2002 | 4/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 3/25/2002 | SS | 225.00 | 3/1/2002 | 4/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 3/25/2002 | COLA | 896.00 | 3/1/2002 | 4/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 2/25/2002 | BASE | 1,375.00 | 2/1/2002 | 3/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 2/25/2002 | SS | 225.00 | 2/1/2002 | 3/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 2/25/2002 | COLA | 896.00 | 2/1/2002 | 3/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 1/25/2002 | BASE | 1,375.00 | 1/1/2002 | 2/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 1/25/2002 | SS | 225.00 | 1/1/2002 | 2/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 1/25/2002 | COLA | 896.00 | 1/1/2002 | 2/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 1/2/2002 | BASE | 1,375.00 | 12/1/2001 | 1/1/2002 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 1/2/2002 | SS | 225.00 | 12/1/2001 | 1/1/2002 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 1/2/2002 | COLA | 896.00 | 12/1/2001 | 1/1/2002 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 1/1/2002 | BASE | 1,375.00 | 11/1/2001 | 12/1/2001 | 1 | 0 | 100 | 1,375.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|---------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|--------------|---------------|
| H-538069 | 11/26/2000 | SS | 225.00 | 11/1/2001 | 12/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 11/26/2000 | COLA | 896.00 | 11/1/2001 | 12/1/2001 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 10/24/2000 | BASE | 1,375.00 | 10/1/2001 | 11/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 10/24/2000 | SS | 225.00 | 10/1/2001 | 11/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 10/24/2000 | COLA | 896.00 | 10/1/2001 | 11/1/2001 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 9/27/2001 | BASE | 1,375.00 | 9/1/2001 | 10/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 9/27/2001 | SS | 225.00 | 9/1/2001 | 10/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 9/27/2001 | COLA | 896.00 | 9/1/2001 | 10/1/2001 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 8/27/2001 | BASE | 1,375.00 | 8/1/2001 | 9/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 8/27/2001 | SS | 225.00 | 8/1/2001 | 9/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 8/27/2001 | COLA | 896.00 | 8/1/2001 | 9/1/2001 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 7/26/2001 | BASE | 1,375.00 | 7/1/2001 | 8/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 7/26/2001 | SS | 225.00 | 7/1/2001 | 8/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 7/26/2001 | COLA | 896.00 | 7/1/2001 | 8/1/2001 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 6/29/2001 | BASE | 1,375.00 | 6/1/2001 | 7/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 6/29/2001 | SS | 225.00 | 6/1/2001 | 7/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 6/29/2001 | COLA | 896.00 | 6/1/2001 | 7/1/2001 | 1 | 0 | 100 | 896.00 | R |
| H-538069 | 6/4/2001 | BASE | 1,375.00 | 5/1/2001 | 6/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 6/4/2001 | SS | 225.00 | 5/1/2001 | 6/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 6/4/2001 | COLA | 784.00 | 5/1/2001 | 5/6/2001 | 0 | 5 | 100 | 130.67 | R |
| H-538069 | 6/4/2001 | COLADJ | 896.00 | 5/7/2001 | 6/1/2001 | 0 | 25 | 100 | 746.67 | R |
| H-538069 | 4/30/2001 | BASE | 1,375.00 | 4/1/2001 | 5/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 4/30/2001 | SS | 225.00 | 4/1/2001 | 5/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 4/30/2001 | COLA | 784.00 | 4/1/2001 | 5/1/2001 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 3/30/2001 | BASE | 1,375.00 | 3/1/2001 | 4/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 3/30/2001 | SS | 225.00 | 3/1/2001 | 4/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 3/30/2001 | COLA | 784.00 | 3/1/2001 | 4/1/2001 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 3/5/2001 | BASE | 1,375.00 | 2/1/2001 | 3/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 3/5/2001 | SS | 225.00 | 2/1/2001 | 3/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 3/5/2001 | COLA | 784.00 | 2/1/2001 | 3/1/2001 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 2/16/2001 | BASE | 1,375.00 | 1/1/2001 | 2/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 2/16/2001 | SS | 225.00 | 1/1/2001 | 2/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 2/16/2001 | COLA | 784.00 | 1/1/2001 | 2/1/2001 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 12/29/2000 | BASE | 1,375.00 | 12/1/2000 | 1/1/2001 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 12/29/2000 | SS | 225.00 | 12/1/2000 | 1/1/2001 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 12/29/2000 | COLA | 784.00 | 12/1/2000 | 1/1/2001 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 12/4/2000 | BASE | 1,375.00 | 11/1/2000 | 12/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 12/4/2000 | SS | 225.00 | 11/1/2000 | 12/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 12/4/2000 | COLA | 784.00 | 11/1/2000 | 12/1/2000 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 10/31/2000 | BASE | 1,375.00 | 10/1/2000 | 11/1/2000 | 1 | 0 | 100 | 1,375.00 | R |

Full Claim Summary Report

Date: 3/24/2006

DMS Claim Number:

| <u>Policy</u> | <u>Payment Date</u> | <u>Coverage</u> | <u>Benefit</u> | <u>From Date</u> | <u>Thru Date</u> | <u>Months</u> | <u>Days</u> | <u>Pct</u> | <u>Total</u> | <u>Status</u> |
|------------------------------|---------------------|-----------------|----------------|------------------|------------------|---------------|-------------|------------|-------------------|---------------|
| H-538069 | 10/31/2000 | SS | 225.00 | 10/1/2000 | 11/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 10/31/2000 | COLA | 784.00 | 10/1/2000 | 11/1/2000 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 9/28/2000 | BASE | 1,375.00 | 9/1/2000 | 10/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 9/28/2000 | SS | 225.00 | 9/1/2000 | 10/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 9/28/2000 | COLA | 784.00 | 9/1/2000 | 10/1/2000 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 8/28/2000 | BASE | 1,375.00 | 8/1/2000 | 9/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 8/28/2000 | SS | 225.00 | 8/1/2000 | 9/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 8/28/2000 | COLA | 784.00 | 8/1/2000 | 9/1/2000 | 1 | 0 | 100 | 784.00 | R |
| H-538069 | 8/2/2000 | COLA | 112.00 | 5/6/2000 | 8/1/2000 | 2 | 25 | 100 | 317.33 | R |
| H-538069 | 7/26/2000 | BASE | 1,375.00 | 7/1/2000 | 8/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 7/26/2000 | SS | 225.00 | 7/1/2000 | 8/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 7/26/2000 | COLA | 672.00 | 7/1/2000 | 8/1/2000 | 1 | 0 | 100 | 672.00 | R |
| H-538069 | 6/26/2000 | BASE | 1,375.00 | 6/1/2000 | 7/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 6/26/2000 | SS | 225.00 | 6/1/2000 | 7/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 6/26/2000 | COLA | 672.00 | 6/1/2000 | 7/1/2000 | 1 | 0 | 100 | 672.00 | R |
| H-538069 | 5/25/2000 | BASE | 1,375.00 | 5/1/2000 | 6/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 5/25/2000 | SS | 225.00 | 5/1/2000 | 6/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 5/25/2000 | COLA | 672.00 | 5/1/2000 | 6/1/2000 | 1 | 0 | 100 | 672.00 | R |
| H-538069 | 5/19/2000 | BASE | 1,375.00 | 4/1/2000 | 5/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 5/19/2000 | SS | 225.00 | 4/1/2000 | 5/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 5/19/2000 | COLA | 672.00 | 4/1/2000 | 5/1/2000 | 1 | 0 | 100 | 672.00 | R |
| H-538069 | 4/13/2000 | BASE | 1,375.00 | 3/1/2000 | 4/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 4/13/2000 | SS | 225.00 | 3/1/2000 | 4/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 4/13/2000 | COLA | 672.00 | 3/1/2000 | 4/1/2000 | 1 | 0 | 100 | 672.00 | R |
| H-538069 | 2/28/2000 | BASE | 1,375.00 | 2/1/2000 | 3/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 2/28/2000 | SS | 225.00 | 2/1/2000 | 3/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 2/28/2000 | COLA | 672.00 | 2/1/2000 | 3/1/2000 | 1 | 0 | 100 | 672.00 | R |
| H-538069 | 1/28/2000 | BASE | 1,375.00 | 1/1/2000 | 2/1/2000 | 1 | 0 | 100 | 1,375.00 | R |
| H-538069 | 1/28/2000 | SS | 225.00 | 1/1/2000 | 2/1/2000 | 1 | 0 | 100 | 225.00 | R |
| H-538069 | 1/28/2000 | COLA | 672.00 | 1/1/2000 | 2/1/2000 | 1 | 0 | 100 | 672.00 | R |
| Total for Policy..... | | | | | | | | | 188,762.67 | |
| Total for Claim..... | | | | | | | | | 549,586.49 | |